

CITY OF SUGAR HILL

REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2024 BUDGETED REVENUES	SEPTEMBER REVENUES	REVENUES YTD	2024 BUDGETED EXPENSES	SEPTEMBER EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 103,810	\$ 4,334	\$ 32,483
ELECTIONS				\$ -	\$ -	\$ -
ADMINISTRATIVE				\$ 6,754,368	\$ 130,275	\$ 2,609,465
INFORMATION TECHNOLOGY				\$ 353,970	\$ 24,939	\$ 237,876
FACILITIES				\$ 1,211,400	\$ 70,352	\$ 629,175
MARKETING & COMM				\$ 441,650	\$ 40,247	\$ 258,844
PUBLIC SAFETY				\$ 1,227,100	\$ 85,108	\$ 825,104
STREET				\$ 2,351,500	\$ 174,885	\$ 1,595,174
LANDFILL				\$ 50,000	\$ -	\$ 15,808
CEMETERY				\$ 67,985	\$ 3,495	\$ 34,919
RECREATION				\$ 2,171,100	\$ 198,184	\$ 1,448,599
CULTURAL RESOURCES				\$ 127,000	\$ 18,580	\$ 98,471
EAGLE THEATRE				\$ 873,500	\$ 65,430	\$ 575,398
BOWL/PLAZA EVENTS				\$ 1,275,225	\$ 225,455	\$ 921,979
PLANNING & DEV				\$ 1,248,000	\$ 85,153	\$ 829,010
ECONOMIC DEVELOPMENT				\$ 222,175	\$ 9,296	\$ 114,526
TOTALS	\$ 18,478,783	\$ 637,267	\$ 6,673,174	\$ 18,478,783	\$ 1,135,734	\$ 10,226,832
CAPITAL IMPRVMT PROJECTS	\$ 9,365,295	\$ 563,502	\$ 5,093,906	\$ 9,365,295	\$ 82,997	\$ 3,174,853
GAS	\$ 9,829,650	\$ 378,894	\$ 7,520,451	\$ 9,829,650	\$ 616,635	\$ 6,037,724
GOLF	\$ 1,841,675	\$ 147,921	\$ 1,516,176	\$ 1,841,675	\$ 144,731	\$ 1,479,594
STORMWATER	\$ 1,859,200	\$ 1,926	\$ 17,426	\$ 1,859,200	\$ 41,997	\$ 503,609
MUNICIPAL COURT	\$ 46,600	\$ -	\$ 7,123	\$ 46,600	\$ 2,388	\$ 23,046
DDA OPERATIONS	\$ 2,663,715	\$ 5,305	\$ 460,492	\$ 2,663,715	\$ 47,243	\$ 100,688
DDA CONSTR PROJ/DEBT SVC	\$ 3,946,248	\$ -	\$ 712,689	\$ 3,946,248	\$ -	\$ 835,877
DDA MIXED USE/E CENTER/SOLIS	\$ 1,809,800	\$ 63,195	\$ 702,098	\$ 1,809,800	\$ 55,201	\$ 734,952
RIVERLAND DEV AUTH	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 621	\$ 11,432
GRAND TOTALS	\$ 49,920,966	\$ 1,798,010	\$ 22,703,535	\$ 49,920,966	\$ 2,127,547	\$ 23,128,605

	SEPT 2024	YTD 2024	
NET REV/EXP BALANCE *	\$ (329,537)	\$ (301,883)	* E Center Construction/Debt Svc not included

Data as of October 9, 2024